

# CASH REPORT

## JUNE 2013

TOTAL COLLECTIONS	JUNE		JULY 1st TO DATE		% CHANGE
	FISCAL 2012-2013	FISCAL 2011-2012	FISCAL 2012-2013	FISCAL 2011-2012	FISCAL YTD
SALES TAX	\$313,474,835.65	\$339,494,615.11	\$2,785,229,242.06	\$2,733,736,605.82	1.88%
INCOME & ESTIMATE TAX	37,923,510.83	43,379,718.91	480,900,368.91	386,467,432.14	24.43%
WITHHOLDING TAX	172,980,795.92	154,566,336.18	1,546,374,335.27	1,491,800,034.05	3.66%
CORPORATE TAX	72,954,165.48	67,648,611.39	617,861,846.76	570,165,584.94	8.37%
USE TAX	33,174,342.46	35,932,533.72	295,829,080.55	276,063,750.95	7.16%
INSURANCE PREMIUM TAX	38,840,930.13	34,411,494.06	198,824,547.69	189,934,076.17	4.68%
TOBACCO TAX	11,842,975.00	13,899,764.62	150,143,626.56	157,432,948.34	-4.63%
BEER TAX	2,733,733.44	2,753,780.74	30,252,262.35	30,577,678.22	-1.06%
OIL SEVERANCE TAX	1,814,181.81	8,798,959.74	88,222,973.87	98,577,622.68	-10.50%
GAS SEVERANCE TAX	278,152.38	817,092.28	8,108,100.77	14,409,836.85	-43.73%
ESTATE TAX	0.00	0.00	21,214.97	11,949.61	77.54%
CASUAL AUTO SALES	909,346.43	849,316.47	7,763,377.16	8,423,906.36	-7.84%
INSTALLMENT LOAN TAX	776.39	136,632.43	8,863,384.40	8,347,190.94	6.18%
MOTOR VEHICLE TITLE FEE	941,452.85	790,276.69	10,038,655.04	9,492,212.35	5.76%
NUCLEAR PLANT IN LIEU	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
HAZARDOUS WASTE	231,244.50	671,316.50	3,696,146.41	4,008,473.67	-7.79%
GAMING FEES & TAXES	18,198,440.95	25,398,336.28	260,759,660.62	279,940,348.37	-6.85%
STATEWIDE PRIVILEGE TAX	0.00	27.75	731,935.93	701,321.64	4.37%
AMS SETTLEMENT FUND	0.00	10,000,000.00	0.00	10,000,000.00	-100.00%
ATV/ MOTORCYCLE FEE	107,955.00	113,560.00	1,093,935.00	1,106,843.50	-1.17%
PREPAID WIRELESS 911	436,946.42	371,839.36	4,904,207.54	4,637,409.11	5.75%
AD VALOREM	0.00	0.00	26,000.00	3.00	866566.67%
MOTOR VEHICLE PRIV. TAX	9,324,953.08	8,149,390.00	123,835,620.43	125,337,069.30	-1.20%
PETROLEUM TAX	36,550,998.15	36,225,258.47	407,876,558.11	412,790,483.57	-1.19%
TIMBER SEVERANCE TAX	235,428.92	302,477.39	3,425,668.87	3,404,122.52	0.63%
RAILROAD, UTIL., & MUN.GAS	6,014,799.16	0.00	15,071,339.73	9,052,008.08	66.50%
RAIL CAR IN LIEU	0.00	0.00	4,121,698.64	4,115,357.04	0.15%
M.V.RENTAL SALES TAX	681,683.00	565,829.00	6,951,794.31	6,454,089.20	7.71%
CITY UTILITY TAX	7,633.12	62,790.81	467,258.93	741,021.59	-36.94%
TVA IN LIEU	2,262,398.25	2,461,993.25	28,486,244.16	29,285,536.64	-2.73%
SPECIAL COUNTY TAX	5,807,277.44	5,763,266.43	65,358,035.42	63,187,861.97	3.43%
PHONE 911 SURCHARGE	133,807.65	137,048.01	1,630,166.56	1,667,256.70	-2.22%
TIRE DISPOSAL FEE	167,440.20	194,427.30	2,527,135.42	2,181,038.77	15.87%
OCCUPANCY TAX	82,065.66	80,786.00	1,038,994.22	915,339.76	13.51%
ALCOHOLIC BEVERAGE TAX & PROFIT	7,001,223.82	7,094,795.66	94,242,769.58	89,716,102.74	5.05%
ABC PERMIT & FILING FEES	470,260.00	473,885.00	5,702,380.00	5,646,335.00	0.99%
<b>TOTAL COLLECTIONS</b>	<b>\$775,583,754.09</b>	<b>\$801,546,159.55</b>	<b>\$7,280,380,566.24</b>	<b>\$7,050,328,851.59</b>	<b>3.26%</b>

This report shows tax collections deposited in the Treasury by the Mississippi Department of Revenue.

Transfers made to the General Fund and to other Funds by tax collected is detailed on "Department of Revenue Transfers" report.